

OGDEN CITY  
CITY

June 30, 2007  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of OGDEN City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 13, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

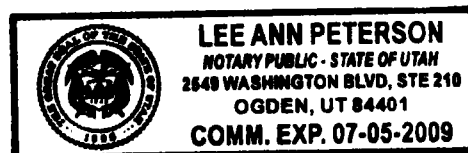
was held on June 13, 2007 for all budgetary funds.

Signed:

*John Armitage*  
(Budget Officer)

Subscribed and sworn to this 3<sup>rd</sup> day  
of July, 2006.

*Lee Ann Peterson*  
(Notary Public)



# OGDEN CITY CORP.

## GOVERNMENTAL UNIT

2006- 2007

FISCAL YEAR

### GENERAL FUND REVENUES

| ACCOUNT NUMBER | SOURCE OF REVENUES                | PRIOR YEAR ACTUAL REVENUE 2005 | CURRENT YEAR ESTIMATE | ENSUING YEAR APPROVED BUDGET APPROPRIATION |
|----------------|-----------------------------------|--------------------------------|-----------------------|--|
| <b>3100</b>    | <b>Taxes</b>                      |                                |                       |  |
| 3110           | General Property Taxes - Current  | 9,496,298                      | 9,653,850             | 9,321,950                                  |
| 3120           | Prior Years' Taxes - Delinquent   | 594,603                        | 483,900               | 425,000                                    |
| 3130           | General Sales and Use Taxes       | 12,383,198                     | 12,392,000            | 13,094,600                                 |
| 3140           | Franchise Taxes                   | 9,581,482                      | 9,327,400             | 10,054,325                                 |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
| <b>3200</b>    | <b>Licenses and Permits</b>       |                                |                       |  |
| 3210           | Business Licenses and Permits     | 2,091,619                      | 2,035,000             | 2,450,000                                  |
| 3225           | Animal Licenses                   | 54,650                         | 40,000                | 50,000                                     |
| 3226           | Miscellaneous Permits             | 58                             | 0                     | 0  |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
| <b>3300</b>    | <b>Intergovernmental Revenue</b>  |                                |                       |  |
| 3310           | Federal Grants                    | 214,912                        | 195,600               | 0  |
| 3311           | General Government                | 202,291                        | 325,000               | 275,000                                    |
| 3340           | State Grants                      | 2,302,664                      | 2,698,300             | 2,713,000                                  |
| 3370           | Grants From Local Units           | 117,192                        | 135,000               | 135,000                                    |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
| <b>3400</b>    | <b>Charges for Services</b>       |                                |                       |  |
| 3410           | General Government                | 2,180,016                      | 2,489,200             | 2,334,850                                  |
| 3470           | Parks and Public Property         | 1,097,577                      | 1,095,075             | 1,363,225                                  |
| 3490           | Miscellaneous Services:           | 703,112                        | 847,875               | 803,425                                    |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
| <b>3500</b>    | <b>Fines and Forfeitures</b>      |                                |                       |  |
| 3510           | Fines                             | 832,712                        | 1,015,000             | 2,055,000                                  |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
| <b>3600</b>    | <b>Miscellaneous Revenue</b>      |                                |                       |  |
| 3610           | Interest Earnings                 | 412,469                        | 500,000               | 535,000                                    |
| 3630           | Other                             | 1,024,066                      | 863,400               | 920,500                                    |
| 3640           | Sales of Assets                   | 35,934                         | 15,000                | 15,000                                     |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
|                |                                   |                                |                       |  |
| <b>3800</b>    | <b>Other Financing Sources</b>    |                                |                       |  |
| 3870           | Contribution from Private Sources | 56                             | 0                     | 0  |

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006-2007

FISCAL YEAR

GENERAL FUND REVENUES

| ACCOUNT<br>NUMBER | SOURCE OF REVENUES                        | PRIOR YEAR ACTUAL<br>REVENUE 2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|-----------------------------------|--------------------------|--|
| 3890              | Beg. General Fund Bal. to be Appropriated | 0                                 | 1,728,880                | 750,175  |
| 3891              | Bond Proceeds                             | 0                                 | 1,995,000                | 0  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL REVENUES</b>                     | <b>43,324,911</b>                 | <b>47,835,480</b>        | <b>47,296,050</b>                                |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |

# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006-2007

FISCAL YEAR

## GENERAL FUND EXPENDITURES

| ACCOUNT<br>NUMBER | SOURCE OF EXPENDITURES                       | PRIOR YEAR ACTUAL<br>REVENUE 2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|--|-----------------------------------|--------------------------|--|
| <b>4100</b>       | <b>General Government</b>                    |                                   |                          |  |
| 4111              | Commission or Council                        | 537,695                           | 657,496                  | 707,150  |
| 4123              | District and Circuit Court                   | 34,020                            | 226,525                  | 1,085,225  |
| 4131              | Executive (Mayor)                            | 415,256                           | 445,866                  | 519,700  |
| 4133              | Central Purchasing                           | 143,740                           | 147,660                  | 149,375  |
| 4134              | Personnel                                    | 348,125                           | 368,824                  | 378,800  |
| 4135              | Budgeting                                    | 490,557                           | 592,673                  | 607,575  |
| 4140              | Administrative Agencies                      | 218,237                           | 219,950                  | 257,450  |
| 4143              | Treasurer                                    | 459,619                           | 471,621                  | 480,000  |
| 4144              | Recorder                                     | 366,893                           | 460,848                  | 412,450  |
| 4145              | Attorney                                     | 814,485                           | 924,500                  | 943,375  |
| 4150              | Non-Department                               | 4,746,047                         | 5,564,300                | 5,841,000  |
|                   |  |                                   |                          |  |
|                   |  |                                   |                          |  |
| <b>4200</b>       | <b>Public Safety</b>                         |                                   |                          |  |
| 4210              | Police Department                            | 12,128,649                        | 13,150,919               | 14,404,150                                       |
| 4220              | Fire Department                              | 6,312,266                         | 6,650,642                | 5,968,150  |
| 4253              | Animal Control and Regulation                | 724,116                           | 688,620                  | 716,500  |
|                   |  |                                   |                          |  |
|                   |  |                                   |                          |  |
| <b>4400</b>       | <b>Highways and Public Improvements</b>      |                                   |                          |  |
| 4400              | Highways and Public Improvements             | 3,514,103                         | 3,775,759                | 3,052,725  |
| 4450              | Engineering                                  | 2,494,267                         | 3,250,525                | 3,230,050  |
|                   |  |                                   |                          |  |
|                   |  |                                   |                          |  |
| <b>4500</b>       | <b>Parks, Recreation and Public Property</b> |                                   |                          |  |
| 4500              | Parks, Recreation and Public Property        | 201,045                           | 225,675                  | 219,625  |
| 4510              | Park and Park Areas                          | 2,749,900                         | 2,984,246                | 3,204,850  |
| 4560              | Recreation and Culture                       | 1,994,755                         | 2,144,267                | 1,823,275  |
| 4590              | Cemeteries                                   | 352,319                           | 300,577                  | 321,775  |
|                   |  |                                   |                          |  |
|                   |  |                                   |                          |  |
| <b>4600</b>       | <b>Community and Economic Development</b>    |                                   |                          |  |
| 4600              | Community and Economic Development           | 757,861                           | 615,825                  | 681,050  |
| 4610              | Community Planning                           | 605,599                           | 632,462                  | 643,825  |
| 4620              | Community Development                        | 682,059                           | 735,000                  | 1,051,550  |
|                   |  |                                   |                          |  |
|                   |  |                                   |                          |  |
| <b>4800</b>       | <b>Transfers and Other Users</b>             |                                   |                          |  |

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006- 2007

FISCAL YEAR

GENERAL FUND EXPENDITURES

| ACCOUNT<br>NUMBER | SOURCE OF EXPENDITURES                     | PRIOR YEAR ACTUAL<br>REVENUE 2005 | CURRENT YEAR<br>ESTIMATE | ENSURING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|--|-----------------------------------|--------------------------|---|
| 4810              | Transfer to Airport Contribution           | 146,425                           | 146,425                  | 146,425   |
| 4810              | Transfer to Cont Cap Imp Fund              | 745,425                           | 1,904,275                | 0   |
| 4810              | Transfer to Contribution/Union Station     | 126,400                           | 0                        | 0   |
| 4810              | Transfer to GF Transfer to Pioneer Days    | 71,264                            | 0                        | 0   |
| 4810              | Transfer to Interfund Transfer - Road Fund | 450,000                           | 550,000                  | 450,000   |
|                   | Transfer to Misc Grants                    | 0                                 | 100,000                  | 0   |
|                   |  |                                   |                          |   |
|                   |  |                                   |                          |   |
|                   | <b>TOTAL EXPENDITURES</b>                  | <b>42,631,125</b>                 | <b>47,835,480</b>        | <b>47,296,050</b>                                 |
|                   |  |                                   |                          |   |
|                   |  |                                   |                          |   |

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006- 2007

FISCAL YEAR

SPECIAL ASSESSMENT GUARANTEE

| ACCOUNT<br>NUMBER | DESCRIPTION                                 | PRIOR YEAR ACTUAL<br>REVENUE 2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|-----------------------------------|--------------------------|--|
| <b>3100</b>       | <b>Taxes</b>                                |                                   |                          |  |
| 3140              | Special Assessments                         | 48,113                            | 145,000                  | 110,000  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
| <b>3600</b>       | <b>Miscellaneous Revenue</b>                |                                   |                          |  |
| 3610              | Interest Earnings                           | 23,249                            | 17,500                   | 20,000   |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
| <b>3800</b>       | <b>Other Financing Sources</b>              |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL REVENUES AND OTHER SOURCES</b>     | <b>71,362</b>                     | <b>162,500</b>           | <b>130,000</b>                                   |
|                   |   |                                   |                          |  |
|                   | <b>EXPENDITURES:</b>                        |                                   |                          |  |
|                   | 13 Charges for Services                     | 0                                 | 66,725                   | 35,100   |
|                   | 22 Debt Service                             | 96,661                            | 95,775                   | 94,900   |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL EXPENDITURES AND OTHER SOURCES</b> | <b>96,661</b>                     | <b>162,500</b>           | <b>130,000</b>                                   |
|                   |   |                                   |                          |  |

OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006-2007

FISCAL YEAR

DOWNTOWN OGDEN SPECIAL ASSESSMENT

| ACCOUNT<br>NUMBER | DESCRIPTION                                 | PRIOR YEAR ACTUAL<br>REVENUE 2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|-----------------------------------|--------------------------|--|
| <b>3100</b>       | <b>Taxes</b>                                |                                   |                          |  |
| 3140              | Special Assessments                         | 91,495                            | 76,500                   | 76,500   |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
| <b>3600</b>       | <b>Miscellaneous Revenue</b>                |                                   |                          |  |
| 3610              | Interest Earnings                           | 4,947                             | 500                      | 500  |
| 3630              | Other                                       | 23,000                            | 23,000                   | 23,000   |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
| <b>3800</b>       | <b>Other Financing Sources</b>              |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL REVENUES AND OTHER SOURCES</b>     | <b>119,442</b>                    | <b>100,000</b>           | <b>100,000</b>                                   |
|                   |   |                                   |                          |  |
|                   | <b>EXPENDITURES:</b>                        |                                   |                          |  |
|                   | 14 Other Operating Expenses                 | 119,000                           | 100,000                  | 100,000  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL EXPENDITURES AND OTHER SOURCES</b> | <b>119,000</b>                    | <b>100,000</b>           | <b>100,000</b>                                   |
|                   |   |                                   |                          |  |

# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006-2007

FISCAL YEAR

## TOURISM & MARKETING

| ACCOUNT<br>NUMBER | DESCRIPTION                                 | PRIOR YEAR ACTUAL<br>REVENUE 2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|-----------------------------------|--------------------------|--|
| <b>3100</b>       | <b>Taxes</b>                                |                                   |                          |  |
| 3140              | Franchise Taxes                             | 0                                 | 50,000                   | 60,000   |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
| <b>3600</b>       | <b>Miscellaneous Revenue</b>                |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL REVENUES AND OTHER SOURCES</b>     | <b>0</b>                          | <b>50,000</b>            | <b>60,000</b>                                    |
|                   |   |                                   |                          |  |
|                   | <b>EXPENDITURES:</b>                        |                                   |                          |  |
|                   | 13 Charges for Services                     | 0                                 | 50,000                   | 0  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL EXPENDITURES AND OTHER SOURCES</b> | <b>0</b>                          | <b>50,000</b>            | <b>60,000</b>                                    |
|                   |   |                                   |                          |  |



OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006-2007

FISCAL YEAR

GOMER NICHOLAS NON-EXPENDABLE TRUST

| ACCOUNT<br>NUMBER | DESCRIPTION                                 | PRIOR YEAR ACTUAL<br>REVENUE 2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|-----------------------------------|--------------------------|--|
| 3600              | Miscellaneous Revenue                       |                                   |                          |  |
| 3610              | Interest Earnings                           | 1,455                             | 10,000                   | 10,000   |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL REVENUES AND OTHER SOURCES</b>     | <b>1,455</b>                      | <b>10,000</b>            | <b>10,000</b>                                    |
|                   |   |                                   |                          |  |
|                   | <b>EXPENDITURES:</b>                        |                                   |                          |  |
|                   | 41 Transfer to: CIP Funds                   | 1,455                             | 10,000                   | 10,000   |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL EXPENDITURES AND OTHER SOURCES</b> | <b>1,455</b>                      | <b>10,000</b>            | <b>10,000</b>                                    |
|                   |   |                                   |                          |  |

# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006- 2007

FISCAL YEAR

## CEMETERY PERPETUAL CARE EXPENDABLE TRUST

| ACCOUNT<br>NUMBER | DESCRIPTION                                 | PRIOR YEAR ACTUAL<br>REVENUE 2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|-----------------------------------|--------------------------|--|
| <b>3400</b>       | <b>Charges for Services</b>                 |                                   |                          |  |
| 3470              | Parks and Public Property                   | 5,425                             | 9,000                    | 6,000  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
| <b>3600</b>       | <b>Miscellaneous Revenue</b>                |                                   |                          |  |
| 3610              | Interest Earnings                           | 48,901                            | 25,000                   | 45,000   |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL REVENUES AND OTHER SOURCES</b>     | <b>54,326</b>                     | <b>34,000</b>            | <b>51,000</b>                                    |
|                   |   |                                   |                          |  |
|                   | <b>EXPENDITURES:</b>                        |                                   |                          |  |
|                   | 14 Other Operating Expenses                 | 5,300                             | 29,500                   | 48,000   |
|                   | 33 Improvement                              | 0                                 | 4,500                    | 3,000  |
|                   |   |                                   |                          |  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL EXPENDITURES AND OTHER SOURCES</b> | <b>5,300</b>                      | <b>34,000</b>            | <b>51,000</b>                                    |
|                   |   |                                   |                          |  |

# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006-2007

FISCAL YEAR

## MISC. GRANTS & DONATIONS EXPENDABLE TRUST

| ACCOUNT NUMBER | DESCRIPTION                                 | PRIOR YEAR ACTUAL REVENUE 2005 | CURRENT YEAR ESTIMATE | ENSUING YEAR APPROVED BUDGET APPROPRIATION |
|----------------|---|--------------------------------|-----------------------|--|
| <b>3200</b>    | <b>Licenses and Permits</b>                 |                                |                       |  |
| 3210           | Business Licenses and Permits               | 300                            | 0                     | 0  |
|                |   |                                |                       |  |
|                |   |                                |                       |  |
| <b>3300</b>    | <b>Intergovernmental Revenue</b>            |                                |                       |  |
| 3310           | Federal Grants                              | 3,670.704                      | 199,000               | 0  |
| 3311           | General Government                          | 600                            | 16,500                | 16,500                                     |
| 3340           | State Grants                                | 420.921                        | 245,500               | 1,500                                      |
|                |   |                                |                       |  |
|                |   |                                |                       |  |
| <b>3400</b>    | <b>Charges for Services</b>                 |                                |                       |  |
| 3470           | Parks and Public Property                   | 487                            | 0                     | 500  |
|                |   |                                |                       |  |
|                |   |                                |                       |  |
| <b>3600</b>    | <b>Miscellaneous Revenue</b>                |                                |                       |  |
| 3610           | Interest Earnings                           | 27.078                         | 0                     | 0  |
| 3630           | Other                                       | 7,000                          | 7,000                 | 7,000                                      |
|                |   |                                |                       |  |
|                |   |                                |                       |  |
| <b>3800</b>    | <b>Other Financing Sources</b>              |                                |                       |  |
| 3870           | Contribution from Private Sources           | 47,375                         | 5,000                 | 5,000                                      |
| 3891           | Bond Proceeds                               | 2,100,000                      | 0                     | 0  |
| 3892           | Transfer from: Contribution from Gen Fund   | 0                              | 100,000               | 0  |
|                |   |                                |                       |  |
|                |   |                                |                       |  |
|                | <b>TOTAL REVENUES AND OTHER SOURCES</b>     | <b>6,274,465</b>               | <b>573,000</b>        | <b>30,500</b>                              |
|                |   |                                |                       |  |
|                | <b>EXPENDITURES:</b>                        |                                |                       |  |
|                | 11 Personal Services                        | 318,750                        | 233,300               | 0  |
|                | 12 Supplies                                 | 38,386                         | 3,700                 | 1,000                                      |
|                | 13 Charges for Services                     | 53,096                         | 5,000                 | 0  |
|                | 14 Other Operating Expenses                 | 312,353                        | 32,000                | 29,500                                     |
|                | 22 Debt Service                             | -1,007                         | 0                     | 0  |
|                | 32 Building                                 | -916                           | 0                     | 0  |
|                | 33 Improvement                              | 3,993,319                      | 299,000               | 0  |
|                | 34 Equipment                                | 231,129                        | 0                     | 0  |
|                |   |                                |                       |  |
|                |   |                                |                       |  |
|                | <b>TOTAL EXPENDITURES AND OTHER SOURCES</b> | <b>4,945,110</b>               | <b>573,000</b>        | <b>30,500</b>                              |
|                |   |                                |                       |  |

# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006-2007

FISCAL YEAR

## MAJOR GRANTS EXPENDABLE TRUST

| ACCOUNT<br>NUMBER | DESCRIPTION                                       | PRIOR YEAR ACTUAL<br>REVENUE 2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|-----------------------------------|--------------------------|--|
| <b>3300</b>       | <b>Intergovernmental Revenue</b>                  |                                   |                          |  |
| 3310              | Federal Grants                                    | 2,654,725                         | 5,008,405                | 2,277,800  |
| 3311              | General Government                                | -176,915                          | 0                        | 0  |
|                   |   |                                   |                          |  |
| <b>3400</b>       | <b>Charges for Services</b>                       |                                   |                          |  |
| 3410              | General Government                                | 1,444,082                         | 1,513,517                | 2,224,575  |
|                   |   |                                   |                          |  |
| <b>3600</b>       | <b>Miscellaneous Revenue</b>                      |                                   |                          |  |
| 3610              | Interest Earnings                                 | 197,821                           | 0                        | 0  |
| 3630              | Other   | 17,368                            | 65,350                   | 69,950   |
|                   |   |                                   |                          |  |
| <b>3800</b>       | <b>Other Financing Sources</b>                    |                                   |                          |  |
| 3891              | Bond Proceeds                                     | 0                                 | 2,000,000                | 0  |
| 3892              | Transfer from: Contribution from RDA Housing Fund | 0                                 | 232,000                  | 150,000  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL REVENUES AND OTHER SOURCES</b>           | <b>4,137,080</b>                  | <b>8,819,272</b>         | <b>4,722,325</b>                                 |
|                   |   |                                   |                          |  |
|                   | <b>EXPENDITURES:</b>                              |                                   |                          |  |
|                   | 11 Personal Services                              | 801,303                           | 943,987                  | 918,225  |
|                   | 12 Supplies                                       | 32,446                            | 35,975                   | 29,300   |
|                   | 13 Charges for Services                           | 482,184                           | 518,941                  | 161,375  |
|                   | 14 Other Operating Expenses                       | 2,616,876                         | 5,140,119                | 3,426,800  |
|                   | 15 Data Processing                                | 21,600                            | 28,375                   | 27,125   |
|                   | 22 Debt Service                                   | 145,938                           | 151,875                  | 159,500  |
|                   | 33 Improvement                                    | 0                                 | 2,000,000                | 0  |
|                   |   |                                   |                          |  |
|                   | <b>TOTAL EXPENDITURES AND OTHER SOURCES</b>       | <b>4,100,348</b>                  | <b>8,819,272</b>         | <b>4,722,325</b>                                 |
|                   |   |                                   |                          |  |

# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006-2007

FISCAL YEAR

## CAPITAL IMPROVEMENT PROJECTS

| ACCOUNT<br>NUMBER | DESCRIPTION                                    | PRIOR YEAR ACTUAL<br>REVENUE 2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|--|-----------------------------------|--------------------------|--|
| <b>3300</b>       | <b>Intergovernmental Revenue</b>               |                                   |                          |  |
| 3310              | Federal Grants                                 | 298,595                           | 0                        | 0  |
| 3340              | State Grants                                   | 121,628                           | 0                        | 0  |
|                   |  |                                   |                          |  |
|                   |  |                                   |                          |  |
| <b>3600</b>       | <b>Miscellaneous Revenue</b>                   |                                   |                          |  |
| 3610              | Interest Earnings                              | 27,961                            | 25,000                   | 25,100   |
| 3630              | Other  | 45,349                            | 0                        | 100  |
|                   |  |                                   |                          |  |
|                   |  |                                   |                          |  |
| <b>3800</b>       | <b>Other Financing Sources</b>                 |                                   |                          |  |
| 3890              | Beg. General Fund Bal. to be Appropriated      | 0                                 | 928,728                  | 0  |
| 3892              | Transfer from: Contribution from Gen Fund      | 745,425                           | 1,904,275                | 0  |
| 3892              | Transfer from: Interfund Transfer - Road Funds | 450,000                           | 450,000                  | 450,000  |
| 3892              | Transfer from: Trans G Nicholas Endowment      | 1,455                             | 10,000                   | 10,000   |
| 3892              | Transfer from: Transfers-Percent for Arts      | 15,600                            | 0                        | 0  |
|                   | Transfer from: Contribution from Other Funds   | 0                                 | 0                        | 1,013,125  |
|                   |  |                                   |                          |  |
|                   | <b>TOTAL REVENUES AND OTHER SOURCES</b>        | <b>1,706,012</b>                  | <b>3,318,003</b>         | <b>1,498,325</b>                                 |
|                   |  |                                   |                          |  |
|                   | <b>EXPENDITURES:</b>                           |                                   |                          |  |
|                   | 14 Other Operating Expenses                    | 167                               | 13,256                   | 0  |
|                   | 22 Debt Service                                | 0                                 | 75,264                   | 100  |
|                   | 32 Building                                    | 21,247                            | 1,841,781                | 32,775   |
|                   | 33 Improvement                                 | 1,362,222                         | 1,387,702                | 1,465,450  |
|                   |  |                                   |                          |  |
|                   |  |                                   |                          |  |
|                   | <b>TOTAL EXPENDITURES AND OTHER SOURCES</b>    | <b>1,383,637</b>                  | <b>3,318,003</b>         | <b>1,498,325</b>                                 |
|                   |  |                                   |                          |  |

# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006- 2007  
FISCAL YEAR

## WATER UTILITY

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 7,287,125                 | 8,421,100                | 8,072,050  |
|                   | Property Taxes  | 776,458                   | 938,400                  | 938,400  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>8,063,583</b>          | <b>9,359,500</b>         | <b>9,010,450</b>                                 |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 2,701,515                 | 3,003,300                | 2,948,225  |
|                   | 12 Supplies   | 533,875                   | 887,475                  | 883,275  |
|                   | 13 Charges for Services                               | 1,010,026                 | 1,284,850                | 1,239,875  |
|                   | 14 Other Operating Expenses                           | 3,045,911                 | 4,151,090                | 3,188,025  |
|                   | 15 Data Processing                                    | 433,425                   | 446,800                  | 451,975  |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>7,724,752</b>          | <b>9,773,515</b>         | <b>8,711,375</b>                                 |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>338,831</b>            | <b>(414,015)</b>         | <b>299,075</b>                                   |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Interest  | 66,667                    | 50,000                   | 50,000   |
|                   | Miscellaneous   | 49,366                    | 65,000                   | 65,000   |
|                   | 21 Fiscal Charges                                     | (1,293,400)               | (1,356,525 )             | (1,303,725)                                      |
|                   | 22 Debt Service                                       | (227,941)                 | (178,300 )               | (172,900)  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>(1,066,477)</b>        | <b>(1,833,840)</b>       | <b>(1,062,550)</b>                               |

|  |  |                  |                    |                    |
|--|--|------------------|--------------------|--------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                  |                    |                    |
|  | Net Income (Loss)                            | (1,066,477)      | (1,833,840)        | (1,062,550)        |
|  | Plus Amortization                            | 273              | 0                  | 0                  |
|  | Plus Depreciation                            | 720,099          | 720,000            | 720,000            |
|  | Less: Bond Principal Payments                | (0)              | (132,000)          | (137,500)          |
|  | Less: Major Improvements & Capital Outlay    | (2,275)          | (1,214,519)        | (1,055,450)        |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>(348,381)</b> | <b>(2,460,359)</b> | <b>(1,535,500)</b> |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                  |                    |                    |
|  | Cash Balance at Beginning of Year            | 1,801,324        | 1,847,009          | 1,618,483          |
|  | Invest. & Other Curr. Assets to be Converted |                  |                    |                    |
|  | Issuance of Bonds and Other Debt             |                  |                    |                    |
|  | Loans from Other Funds                       |                  |                    |                    |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>1,801,324</b> | <b>1,847,009</b>   | <b>1,618,483</b>   |

# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006- 2007

FISCAL YEAR

## SEWER UTILITY

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 5,541,685                 | 6,197,000                | 5,779,000  |
|                   | Intergovernmental Revenue                             | 194,000                   | 0                        | 0  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>5,735,685</b>          | <b>6,197,000</b>         | <b>5,779,000</b>                                 |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 690,920                   | 780,275                  | 821,350  |
|                   | 12 Supplies   | 33,300                    | 54,225                   | 54,325   |
|                   | 13 Charges for Services                               | 699,836                   | 855,100                  | 838,850  |
|                   | 14 Other Operating Expenses                           | 2,675,897                 | 2,853,452                | 3,040,775  |
|                   | 15 Data Processing                                    | 99,250                    | 110,250                  | 25,450   |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>4,199,202</b>          | <b>4,653,302</b>         | <b>4,780,750</b>                                 |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>1,536,483</b>          | <b>1,543,698</b>         | <b>998,250</b>                                   |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Interest  | 10,193                    | 0                        | 0  |
|                   | Miscellaneous   | 10,784                    | 10,000                   | 33,000   |
|                   | 21 Fiscal Charges                                     | (675,925)                 | (784,850)                | (733,475)  |
|                   | 22 Debt Service                                       | (257,106)                 | (205,500)                | (189,475)  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>624,429</b>            | <b>563,348</b>           | <b>108,300</b>                                   |

|  |  |                    |                    |                    |
|--|--|--------------------|--------------------|--------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                    |                    |                    |
|  | Net Income (Loss)                            | 624,429            | 563,348            | 108,300            |
|  | Plus Depreciation                            | 338,304            | 208,600            | 338,400            |
|  | Less: Bond Principal Payments                | (0)                | (381,150)          | (397,225)          |
|  | Less: Major Improvements & Capital Outlay    | (342,167)          | (470,225)          | (31,800)           |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>620,567</b>     | <b>(79,427)</b>    | <b>17,675</b>      |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                    |                    |                    |
|  | Cash Balance at Beginning of Year            | (2,716,160)        | (2,906,397)        | (2,414,474)        |
|  | Invest. & Other Curr. Assets to be Converted |                    |                    |                    |
|  | Issuance of Bonds and Other Debt             |                    |                    |                    |
|  | Loans from Other Funds                       |                    |                    |                    |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>(2,716,160)</b> | <b>(2,906,397)</b> | <b>(2,414,474)</b> |

# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006-2007

FISCAL YEAR

## REFUSE UTILITY

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 3,691,825                 | 4,409,000                | 3,837,000  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>3,691,825</b>          | <b>4,409,000</b>         | <b>3,837,000</b>                                 |
|                   |   |                           |                          |  |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 987,814                   | 1,073,775                | 1,115,900  |
|                   | 12 Supplies   | 22,706                    | 20,825                   | 20,425   |
|                   | 13 Charges for Services                               | 1,106,585                 | 1,192,550                | 1,278,225  |
|                   | 14 Other Operating Expenses                           | 763,934                   | 889,925                  | 1,159,675  |
|                   | 15 Data Processing                                    | 13,975                    | 13,975                   | 14,175   |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>2,895,014</b>          | <b>3,191,050</b>         | <b>3,588,400</b>                                 |
|                   |   |                           |                          |  |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>796,811</b>            | <b>1,217,950</b>         | <b>248,600</b>                                   |
|                   |   |                           |                          |  |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Interest  | 5,014                     | 10,000                   | 10,000   |
|                   | Miscellaneous   | 902                       | 5,000                    | 5,000  |
|                   | 21 Fiscal Charges                                     | (883,550)                 | (875,000 )               | (760,600)  |
|                   | 22 Debt Service                                       | (170,899)                 | (137,950 )               | (129,375)  |
|                   |   |                           |                          |  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>(251,721)</b>          | <b>220,000</b>           | <b>(626,375)</b>                                 |

|  |  |                  |                  |                  |
|--|--|------------------|------------------|------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                  |                  |                  |
|  | Net Income (Loss)                            | (251,721)        | 220,000          | (626,375)        |
|  | Plus Depreciation                            | 44,439           | 26,275           | 45,000           |
|  | Less: Bond Principal Payments                | (0)              | (175,000)        | (185,000)        |
|  | Less: Major Improvements & Capital Outlay    | (378,106)        | (45,000)         | (45,000)         |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>(585,388)</b> | <b>26,275</b>    | <b>(811,375)</b> |
|  |  |                  |                  |                  |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                  |                  |                  |
|  | Cash Balance at Beginning of Year            | (40,415)         | (823,231)        | (49,772)         |
|  | Invest. & Other Curr. Assets to be Converted |                  |                  |                  |
|  | Issuance of Bonds and Other Debt             |                  |                  |                  |
|  | Loans from Other Funds                       |                  |                  |                  |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>(40,415)</b>  | <b>(823,231)</b> | <b>(49,772)</b>  |



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**OGDEN CITY CORP**

GOVERNMENTAL UNIT

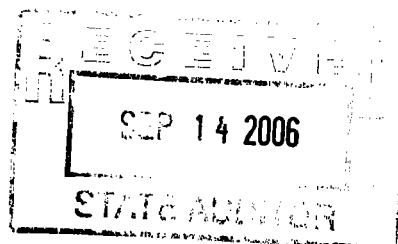
2006-2007

FISCAL YEAR

**AIRPORT**

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 256,740                   | 244,000                  | 279,000  |
|                   | Intergovernmental Revenue                             | 716,645                   | 1,050,000                | 1,050,000  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>973,385</b>            | <b>1,294,000</b>         | <b>1,329,000</b>                                 |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 343,872                   | 372,125                  | 382,150  |
|                   | 12 Supplies   | 14,576                    | 22,000                   | 23,525   |
|                   | 13 Charges for Services                               | 99,882                    | 94,375                   | 107,275  |
|                   | 14 Other Operating Expenses                           | 882,355                   | 893,890                  | 915,450  |
|                   | 15 Data Processing                                    | 21,175                    | 17,350                   | 17,600   |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>1,361,860</b>          | <b>1,399,740</b>         | <b>1,446,000</b>                                 |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>-388,475</b>           | <b>(105,740)</b>         | <b>-117,000</b>                                  |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Interest  | 0-                        | 500                      | 500  |
|                   | Transfer from the General Fund                        | 146,425                   | 146,425                  | 146,425  |
|                   | 22 Debt Service                                       | (36,470)                  | (0)                      | (0)  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>(278,520)</b>          | <b>41,185</b>            | <b>29,925</b>                                    |

|  |  |                    |                    |                    |
|--|--|--------------------|--------------------|--------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                    |                    |                    |
|  | Net Income (Loss)                            | (278,520)          | 41,185             | 29,925             |
|  | Plus Depreciation                            | 764,147            | 412,000            | 650,000            |
|  | Less Major Improvements & Capital Outlay     | (-8,421)           | (1,587,900)        | (950,500)          |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>494,047</b>     | <b>(1,134,715)</b> | <b>(270,575)</b>   |
|  | <b>SOURCE OF CASH REQUIRED</b>               |                    |                    |                    |
|  | Cash Balance at Beginning of Year            | (1,122,413)        | (1,554,805)        | (2,081,032)        |
|  | Invest. & Other Curr. Assets to be Converted |                    |                    |                    |
|  | Issuance of Bonds and Other Debt             |                    |                    |                    |
|  | Loans from Other Funds                       |                    |                    |                    |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>(1,122,413)</b> | <b>(1,554,805)</b> | <b>(2,081,032)</b> |



# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006- 2007

FISCAL YEAR

## GOLF COURSES

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 820,461                   | 975,500                  | 1,031,000  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>820,461</b>            | <b>975,500</b>           | <b>1,031,000</b>                                 |
|                   |   |                           |                          |  |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 518,635                   | 498,175                  | 525,000  |
|                   | 12 Supplies   | 46,163                    | 56,475                   | 65,175   |
|                   | 13 Charges for Services                               | 86,344                    | 115,825                  | 133,050  |
|                   | 14 Other Operating Expenses                           | 394,628                   | 381,350                  | 383,700  |
|                   | 15 Data Processing                                    | 11,000                    | 11,000                   | 11,150   |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>1,056,769</b>          | <b>1,062,825</b>         | <b>1,118,075</b>                                 |
|                   |   |                           |                          |  |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>-236,308</b>           | <b>(87,325)</b>          | <b>-87,075</b>                                   |
|                   |   |                           |                          |  |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Miscellaneous   | 8,086                     | 4,500                    | 6,000  |
|                   |   |                           |                          |  |
|                   | 21 Fiscal Charges                                     | (45,425)                  | (47,650)                 | (47,400)   |
|                   |   |                           |                          |  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>(273,647)</b>          | <b>(130,475)</b>         | <b>(128,475)</b>                                 |

|  |  |                  |                    |                    |
|--|--|------------------|--------------------|--------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                  |                    |                    |
|  | Net Income (Loss)                            | (273,647)        | (130,475)          | (128,475)          |
|  | Plus Depreciation                            | 73,038           | 81,375             | 75,000             |
|  | Less: Bond Principal Payments                | (0)              | (0)                | (0)                |
|  | Less: Major Improvements & Capital Outlay    | (5,189)          | (8,500)            | (8,500)            |
|  |  |                  |                    |                    |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>(205,798)</b> | <b>(57,600)</b>    | <b>(61,975)</b>    |
|  |  |                  |                    |                    |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                  |                    |                    |
|  | Cash Balance at Beginning of Year            | (808,614)        | (1,039,676)        | (1,250,832)        |
|  | Invest. & Other Curr. Assets to be Converted |                  |                    |                    |
|  | Issuance of Bonds and Other Debt             |                  |                    |                    |
|  | Loans from Other Funds                       |                  |                    |                    |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>(808,614)</b> | <b>(1,039,676)</b> | <b>(1,250,832)</b> |

# OGDEN CITY CORP.

GOVERNMENTAL UNIT

2006- 2007  
FISCAL YEAR

## UNION STATION

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | -189                      | 0                        | 0  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>-189</b>               | <b>0</b>                 | <b>0</b>   |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 18,131                    | 0                        | 0  |
|                   | 12 Supplies   | -8                        | 0                        | 0  |
|                   | 13 Charges for Services                               | 37,519                    | 0                        | 0  |
|                   | 14 Other Operating Expenses                           | 4,913                     | 0                        | 0  |
|                   | 15 Data Processing                                    | 0                         | 0                        | 0  |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>60,555</b>             | <b>0</b>                 | <b>0</b>   |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>-60,744</b>            | <b>0</b>                 | <b>0</b>   |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Miscellaneous   | 1                         | 0                        | 0  |
|                   | Other Financing                                       | 126,400                   | 0                        | 0  |
|                   | 22 Debt Service                                       | (2,892)                   | (0 )                     | (0)  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>62,765</b>             | <b>0</b>                 | <b>0</b>   |

|  |  |                  |                  |                  |
|--|--|------------------|------------------|------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                  |                  |                  |
|  | Net Income (Loss)                            | 62,765           | 0                | 0                |
|  | Plus Depreciation                            | 0                | 0                | 0                |
|  | Less: Major Improvements & Capital Outlay    | (0)              | (0)              | (0)              |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>62,765</b>    | <b>0</b>         | <b>0</b>         |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                  |                  |                  |
|  | Cash Balance at Beginning of Year            | (155,218)        | (123,292)        | (123,292)        |
|  | Invest. & Other Curr. Assets to be Converted |                  |                  |                  |
|  | Issuance of Bonds and Other Debt             |                  |                  |                  |
|  | Loans form Other Funds                       |                  |                  |                  |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>(155,218)</b> | <b>(123,292)</b> | <b>(123,292)</b> |

# OGDEN CITY CORP.

## GOVERNMENTAL UNIT

2006- 2007  
FISCAL YEAR

### PROPERTY MANAGEMENT (DDO REUSE)

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 6,795,426                 | 4,005,000                | 2,426,250  |
|                   | Intergovernmental Revenue                             | 604,923                   | 0                        | 0  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>7,400,349</b>          | <b>4,005,000</b>         | <b>2,426,250</b>                                 |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 322,169                   | 124,047                  | 78,450   |
|                   | 12 Supplies   | 5,529                     | 8,700                    | 575  |
|                   | 13 Charges for Services                               | 3,190,524                 | 654,603                  | 245,800  |
|                   | 14 Other Operating Expenses                           | 6,851,044                 | 205,975                  | 104,150  |
|                   | 15 Data Processing                                    | 45,953                    | 33,000                   | 33,250   |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>10,415,219</b>         | <b>1,026,325</b>         | <b>462,225</b>                                   |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>-3,014,870</b>         | <b>2,978,675</b>         | <b>1,964,025</b>                                 |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Interest  | 594,057                   | 300,000                  | 300,000  |
|                   | Miscellaneous   | 565,139                   | 10,000                   | 5,000  |
|                   | Other Financing                                       | 2,921,424                 | 1,000,000                | 1,200,000  |
|                   | 22 Debt Service                                       | (126,495)                 | (150 )                   | (0)  |
|                   | 41 Operating Transfers                                | (0)                       | (0 )                     | (1,013,125)                                      |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>939,254</b>            | <b>4,288,525</b>         | <b>2,455,900</b>                                 |

|  |  |                  |                    |                   |
|--|--|------------------|--------------------|-------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                  |                    |                   |
|  | Net Income (Loss)                            | 939,254          | 4,288,525          | 2,455,900         |
|  | Plus Depreciation                            | 6,828,505        | 0                  | 0                 |
|  | Less: Bond Principal Payments                | (0)              | (0)                | (0)               |
|  | Less: Major Improvements & Capital Outlay    | (1)              | (11,222,985)       | (2,455,900)       |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>7,767,758</b> | <b>(6,934,460)</b> | <b>0</b>          |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                  |                    |                   |
|  | Cash Balance at Beginning of Year            | 984,015          | 2,740,265          | 13,907,399        |
|  | Invest. & Other Curr. Assets to be Converted |                  |                    |                   |
|  | Issuance of Bonds and Other Debt             |                  |                    |                   |
|  | Loans form Other Funds                       |                  |                    |                   |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>984,015</b>   | <b>2,740,265</b>   | <b>13,907,399</b> |

# OGDEN CITY CORP.

## GOVERNMENTAL UNIT

2006- 2007  
FISCAL YEAR

### PHYSICAL FACILITIES (DDO CARETAKER)

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | -102,237                  | 0                        | 0  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>-102,237</b>           | <b>0</b>                 | <b>0</b>   |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 0                         | 0                        | 0  |
|                   | 12 Supplies   | 0                         | 0                        | 0  |
|                   | 13 Charges for Services                               | -5,700                    | 0                        | 0  |
|                   | 14 Other Operating Expenses                           | 0                         | 0                        | 0  |
|                   | 15 Data Processing                                    | 0                         | 0                        | 0  |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>-5,700</b>             | <b>0</b>                 | <b>0</b>   |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>-96,537</b>            | <b>0</b>                 | <b>0</b>   |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   |   | ( )                       | ( )                      | ( )  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>-96,537</b>            | <b>0</b>                 | <b>0</b>   |

|  |  |                    |                    |                    |
|--|--|--------------------|--------------------|--------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                    |                    |                    |
|  | Net Income (Loss)                            | -96,537            | 0                  | 0                  |
|  | Less: Major Improvements & Capital Outlay    | (0)                | (0)                | (0)                |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>-96,537</b>     | <b>0</b>           | <b>0</b>           |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                    |                    |                    |
|  | Cash Balance at Beginning of Year            | (1,725,674)        | (1,721,273)        | (1,721,273)        |
|  | Invest. & Other Curr. Assets to be Converted |                    |                    |                    |
|  | Issuance of Bonds and Other Debt             |                    |                    |                    |
|  | Loans form Other Funds                       |                    |                    |                    |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>(1,725,674)</b> | <b>(1,721,273)</b> | <b>(1,721,273)</b> |

# OGDEN CITY CORP.

## GOVERNMENTAL UNIT

2006- 2007  
FISCAL YEAR

### MEDICAL SERVICES

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 3,005,572                 | 2,202,000                | 2,610,000  |
|                   | Intergovernmental Revenue                             | 1,243,899                 | 1,542,375                | 1,542,375  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>4,249,470</b>          | <b>3,744,375</b>         | <b>4,152,375</b>                                 |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 2,485,085                 | 2,933,625                | 2,929,075  |
|                   | 12 Supplies   | 106,913                   | 120,325                  | 129,825  |
|                   | 13 Charges for Services                               | 362,380                   | 311,725                  | 316,775  |
|                   | 14 Other Operating Expenses                           | 439,493                   | 376,450                  | 466,475  |
|                   | 15 Data Processing                                    | 24,625                    | 27,625                   | 28,000   |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>3,418,495</b>          | <b>3,769,750</b>         | <b>3,870,150</b>                                 |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>830,975</b>            | <b>(25,375)</b>          | <b>282,225</b>                                   |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Interest  | 2,848                     | 15,000                   | 15,000   |
|                   | Miscellaneous   | 0                         | 1,000                    | 1,000  |
|                   | 21 Fiscal Charges                                     | (110,325)                 | (150,000 )               | (210,500)  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>723,498</b>            | <b>(159,375)</b>         | <b>87,725</b>                                    |

|  |  |                  |                  |                  |
|--|--|------------------|------------------|------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                  |                  |                  |
|  | Net Income (Loss)                            | 723,498          | (159,375)        | 87,725           |
|  | Plus Depreciation                            | 0                | 3,100            | 3,100            |
|  | Less: Major Improvements & Capital Outlay    | (0)              | (0)              | (87,725)         |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>723,498</b>   | <b>(156,275)</b> | <b>3,100</b>     |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                  |                  |                  |
|  | Cash Balance at Beginning of Year            | (528,573)        | (543,530)        | (398,930)        |
|  | Invest. & Other Curr. Assets to be Converted |                  |                  |                  |
|  | Issuance of Bonds and Other Debt             |                  |                  |                  |
|  | Loans form Other Funds                       |                  |                  |                  |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>(528,573)</b> | <b>(543,530)</b> | <b>(398,930)</b> |

# OGDEN CITY CORP.

## GOVERNMENTAL UNIT

2006- 2007  
FISCAL YEAR

### PIONEER DAYS

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 227,715                   | 0                        | 0  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>227,715</b>            | <b>0</b>                 | <b>0</b>   |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 7,773                     | 0                        | 0  |
|                   | 12 Supplies   | 31,737                    | 0                        | 0  |
|                   | 13 Charges for Services                               | 167,518                   | 0                        | 0  |
|                   | 14 Other Operating Expenses                           | 98,891                    | 0                        | 0  |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>305,920</b>            | <b>0</b>                 | <b>0</b>   |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>-78,205</b>            | <b>0</b>                 | <b>0</b>   |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Other Financing                                       | 71,264                    | 0                        | 0  |
|                   |   | (0)                       | (0)                      | (0)  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>(6,941)</b>            | <b>0</b>                 | <b>0</b>   |

|  |  |                |          |          |
|--|--|----------------|----------|----------|
|  | <b>CASH OPERATING NEEDS</b>                  |                |          |          |
|  | Net Income (Loss)                            | (6,941)        | 0        | 0        |
|  | Less: Major Improvements & Capital Outlay    | (0)            | (0)      | (0)      |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>(6,941)</b> | <b>0</b> | <b>0</b> |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                |          |          |
|  | Cash Balance at Beginning of Year            | 11,508         | 0        | 0        |
|  | Invest. & Other Curr. Assets to be Converted |                |          |          |
|  | Issuance of Bonds and Other Debt             |                |          |          |
|  | Loans from Other Funds                       |                |          |          |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>11,508</b>  | <b>0</b> | <b>0</b> |

# OGDEN CITY CORP.

## GOVERNMENTAL UNIT

2006- 2007  
FISCAL YEAR

### FLEET AND FACILITIES

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 5,434,206                 | 5,350,025                | 6,007,725  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>5,434,206</b>          | <b>5,350,025</b>         | <b>6,007,725</b>                                 |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 1,107,416                 | 1,296,025                | 1,294,650  |
|                   | 12 Supplies   | 98,204                    | 101,925                  | 114,400  |
|                   | 13 Charges for Services                               | 1,283,426                 | 1,581,175                | 1,630,275  |
|                   | 14 Other Operating Expenses                           | 3,817,786                 | 4,078,850                | 4,383,175  |
|                   | 15 Data Processing                                    | 111,475                   | 115,475                  | 117,125  |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>6,418,308</b>          | <b>7,173,450</b>         | <b>7,539,625</b>                                 |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>-984,101</b>           | <b>(1,823,425)</b>       | <b>-1,531,900</b>                                |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Interest  | 0                         | 5,000                    | 5,000  |
|                   | Miscellaneous   | 2,185,673                 | 1,261,000                | 1,756,900  |
|                   | 22 Debt Service                                       | (85,421)                  | (0 )                     | (0)  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>1,116,150</b>          | <b>(557,425)</b>         | <b>230,000</b>                                   |

|  |  |                  |                  |                  |
|--|--|------------------|------------------|------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                  |                  |                  |
|  | Net Income (Loss)                            | 1,116,150        | (557,425)        | 230,000          |
|  | Plus Depreciation                            | 1,348,644        | 1,622,250        | 1,400,000        |
|  | Less: Bond Principal Payments                | (0)              | (0)              | (0)              |
|  | Less: Major Improvements & Capital Outlay    | (206,803)        | (1,686,176)      | (1,450,000)      |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>2,257,992</b> | <b>(621,351)</b> | <b>180,000</b>   |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                  |                  |                  |
|  | Cash Balance at Beginning of Year            | (985,929)        | 290,260          | (386,525)        |
|  | Invest. & Other Curr. Assets to be Converted |                  |                  |                  |
|  | Issuance of Bonds and Other Debt             |                  |                  |                  |
|  | Loans from Other Funds                       |                  |                  |                  |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>(985,929)</b> | <b>290,260</b>   | <b>(386,525)</b> |



# OGDEN CITY CORP.

## GOVERNMENTAL UNIT

2006- 2007  
FISCAL YEAR

### INFORMATION TECHNOLOGY

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 2,855,486                 | 3,352,850                | 3,458,125  |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>2,855,486</b>          | <b>3,352,850</b>         | <b>3,458,125</b>                                 |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 824,232                   | 899,800                  | 1,008,375  |
|                   | 12 Supplies   | 10,208                    | 19,700                   | 20,600   |
|                   | 13 Charges for Services                               | 1,065,321                 | 1,315,475                | 1,478,500  |
|                   | 14 Other Operating Expenses                           | 338,359                   | 807,200                  | 734,200  |
|                   | 15 Data Processing                                    | 2,976                     | 10,475                   | 10,625   |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>2,241,097</b>          | <b>3,052,650</b>         | <b>3,252,300</b>                                 |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>614,389</b>            | <b>300,200</b>           | <b>205,825</b>                                   |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Interest  | 13,120                    | 0                        | 0  |
|                   | Miscellaneous   | 207,266                   | 52,000                   | 152,000  |
|                   | Other Financing                                       | 163,300                   | 32,050                   | 20,650   |
|                   | 22 Debt Service                                       | (2,384)                   | (0 )                     | (0)  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>995,692</b>            | <b>384,250</b>           | <b>378,475</b>                                   |

|  |  |                |                |                  |
|--|--|----------------|----------------|------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                |                |                  |
|  | Net Income (Loss)                            | 995,692        | 384,250        | 378,475          |
|  | Plus Depreciation                            | 201,168        | 275,000        | 202,000          |
|  | Less: Major Improvements & Capital Outlay    | (330,318)      | (384,250)      | (378,475)        |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>866,542</b> | <b>275,000</b> | <b>202,000</b>   |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                |                |                  |
|  | Cash Balance at Beginning of Year            | 25,797         | 436,740        | 1,385,608        |
|  | Invest. & Other Curr. Assets to be Converted |                |                |                  |
|  | Issuance of Bonds and Other Debt             |                |                |                  |
|  | Loans form Other Funds                       |                |                |                  |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>25,797</b>  | <b>436,740</b> | <b>1,385,608</b> |

# OGDEN CITY CORP.

## GOVERNMENTAL UNIT

2006- 2007

FISCAL YEAR

### RISK MANAGEMENT

| ACCOUNT<br>NUMBER | DESCRIPTION   | PRIOR YEAR ACTUAL<br>2005 | CURRENT YEAR<br>ESTIMATE | ENSUING YEAR<br>APPROVED BUDGET<br>APPROPRIATION |
|-------------------|---|---------------------------|--------------------------|--|
|                   | <b>OPERATING REVENUES</b>                             |                           |                          |  |
|                   | Charge for Services                                   | 1,236,794                 | 1,372,675                | 1,372,675  |
|                   | Intergovernmental Revenue                             | 6,016                     | 10,000                   | 10,000   |
|                   | <b>TOTAL OPERATING REVENUES</b>                       | <b>1,242,810</b>          | <b>1,382,675</b>         | <b>1,382,675</b>                                 |
|                   | <b>OPERATING EXPENSES</b>                             |                           |                          |  |
|                   | 11 Personal Services                                  | 162,564                   | 155,450                  | 161,125  |
|                   | 12 Supplies   | 2,984                     | 2,775                    | 2,775  |
|                   | 13 Charges for Services                               | 212,521                   | 208,825                  | 192,375  |
|                   | 14 Other Operating Expenses                           | 792,909                   | 1,156,200                | 1,156,200  |
|                   | 15 Data Processing                                    | 13,325                    | 13,325                   | 13,525   |
|                   | <b>TOTAL OPERATING EXPENSES</b>                       | <b>1,184,304</b>          | <b>1,536,575</b>         | <b>1,526,000</b>                                 |
|                   | <b>OPERATING INCOME (LOSS)</b>                        | <b>58,506</b>             | <b>(153,900)</b>         | <b>-143,325</b>                                  |
|                   | <b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b> |                           |                          |  |
|                   | Interest  | 21,627                    | 5,000                    | 5,000  |
|                   | Miscellaneous   | 602,920                   | 1,000                    | 1,000  |
|                   |   | ( )                       | ( )                      | ( )  |
|                   | <b>NET INCOME (LOSS)</b>                              | <b>680,669</b>            | <b>(147,900)</b>         | <b>(137,325)</b>                                 |

|  |  |                |                  |                  |
|--|--|----------------|------------------|------------------|
|  | <b>CASH OPERATING NEEDS</b>                  |                |                  |                  |
|  | Net Income (Loss)                            | 680,669        | (147,900)        | (137,325)        |
|  | Plus Depreciation                            | 0              | 0                | 0                |
|  | Less: Major Improvements & Capital Outlay    | (0)            | (0)              | (0)              |
|  | <b>TOTAL CASH PROVIDED (REQUIRED)</b>        | <b>680,669</b> | <b>(147,900)</b> | <b>(137,325)</b> |
|  | <b>SOURCE OF CASH REQUIRED:</b>              |                |                  |                  |
|  | Cash Balance at Beginning of Year            | 278,753        | 719,899          | 439,562          |
|  | Invest. & Other Curr. Assets to be Converted |                |                  |                  |
|  | Issuance of Bonds and Other Debt             |                |                  |                  |
|  | Loans from Other Funds                       |                |                  |                  |
|  | <b>TOTAL CASH REQUIRED</b>                   | <b>278,753</b> | <b>719,899</b>   | <b>439,562</b>   |